

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901539681	9	UNION TEMPORAL ESTUDIOS 049	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AC 24 51 40	BOGOTA-BOGOTA D.E.	4612734	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	298874606	950456368	E	2026/05/21	2026/05/11	BANCOLOMBIA	0	\$11,006,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES							
No	Identificación	Nombre	ing	re	te	ta	pa	vs	co	vs	st	lige	lm	va	av	vc	ir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (16 Afiliados)																					\$38,870,888	\$6,217,100		\$38,870,888	\$1,552,700		\$38,870,888	\$1,552,700		\$38,870,888	\$1,684,200		\$0	\$0		\$11,006,700				
Centro de Trabajo: PRINCIPAL ADMINISTRATIVO (3 Afiliados)																					\$6,230,182	\$994,200		\$6,230,182	\$246,600		\$6,230,182	\$246,600		\$6,230,182	\$30,400		\$0	\$0		\$1,517,800				
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																					\$6,230,182	\$994,200		\$6,230,182	\$246,600		\$6,230,182	\$246,600		\$6,230,182	\$30,400		\$0	\$0		\$1,517,800				
1	CC	1026590973											X						231001	3	\$175,091	\$28,100	EPS017	3	\$175,091	\$7,100	CCF24	3	\$175,091	\$7,100	14-11	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$42,300
2	CC	1026590973																	231001	27	\$1,890,000	\$302,400	EPS017	27	\$1,890,000	\$75,600	CCF24	27	\$1,890,000	\$75,600	14-11	27	\$1,890,000	0.522%	\$9,900	27	\$0	\$0	Si	\$463,500
3	CC	1015476449																	230301	29	\$2,030,000	\$324,800	EPS008	29	\$2,030,000	\$81,200	CCF24	29	\$2,030,000	\$81,200	14-11	29	\$2,030,000	0.522%	\$10,600	29	\$0	\$0	Si	\$497,800
4	CC	1015476449											X						230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200
5	CC	1012441498																	231001	27	\$1,890,000	\$302,400	EPS017	27	\$1,890,000	\$75,600	CCF24	27	\$1,890,000	\$75,600	14-11	27	\$1,890,000	0.522%	\$9,900	27	\$0	\$0	Si	\$463,500
6	CC	1012441498											X						231001	1	\$70,000	\$8,400	EPS017	1	\$70,000	\$0	CCF24	1	\$70,000	\$0	14-11	1	\$70,000	0.000%	\$0	1	\$0	\$0	Si	\$8,400
7	CC	1012441498											X						231001	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$4,700	14-11	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100
Centro de Trabajo: PRINCIPAL OPERATIVO (7 Afiliados)																					\$15,831,816	\$2,533,200		\$15,831,816	\$633,400		\$15,831,816	\$633,400		\$15,831,816	\$970,300		\$0	\$0		\$4,770,300				
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																					\$15,831,816	\$2,533,200		\$15,831,816	\$633,400		\$15,831,816	\$633,400		\$15,831,816	\$970,300		\$0	\$0		\$4,770,300				
8	CC	79685407																	230301	26	\$2,080,000	\$332,800	EPS008	26	\$2,080,000	\$83,200	CCF24	26	\$2,080,000	\$83,200	14-11	26	\$2,080,000	6.960%	\$144,800	26	\$0	\$0	Si	\$644,000
9	CC	79685407												L					230301	4	\$320,000	\$51,200	EPS008	4	\$320,000	\$12,800	CCF24	4	\$320,000	\$12,800	14-11	4	\$320,000	0.000%	\$0	4	\$0	\$0	Si	\$76,800
10	CC	1020828576																	230301	30	\$1,916,001	\$306,600	EPS002	30	\$1,916,001	\$76,700	CCF24	30	\$1,916,001	\$76,700	14-11	30	\$1,916,001	6.960%	\$133,400	30	\$0	\$0	Si	\$593,400
11	CC	1016015056																	230301	30	\$2,400,000	\$384,000	EPS017	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100
12	CC	1099552214																	25-14	28	\$2,240,000	\$358,400	EPS005	28	\$2,240,000	\$89,600	CCF24	28	\$2,240,000	\$89,600	14-11	28	\$2,240,000	6.960%	\$156,000	28	\$0	\$0	Si	\$693,600
13	CC	1099552214											X						25-14	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$4,700	14-11	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100
14	CC	1000162001																	230301	5	\$400,000	\$64,000	EPS008	5	\$400,000	\$16,000	CCF24	5	\$400,000	\$16,000	14-11	5	\$400,000	6.960%	\$27,900	5	\$0	\$0	Si	\$123,900
15	CC	1000162001											X						230301	25	\$1,459,088	\$233,500	EPS008	25	\$1,459,088	\$58,400	CCF24	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	0.000%	\$0	25	\$0	\$0	Si	\$350,300
16	CC	1023864365																	230301	30	\$2,400,000	\$384,000	EPS037	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100
17	CC	79589666																	25-14	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000

Centro de Trabajo: PRINCIPAL VENDEDORES (6 Afiliados)																				\$16,808,890	\$2,689,700			\$16,808,890	\$672,700			\$16,808,890	\$672,700			\$16,808,890	\$683,500		\$0	\$0		\$4,718,600				
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																				\$16,808,890	\$2,689,700			\$16,808,890	\$672,700			\$16,808,890	\$672,700			\$16,808,890	\$683,500		\$0	\$0		\$4,718,600				
18	CC	1031132645	AMAYA PENAGOS OMAR IVAN														X				230301	7	\$723,333	\$115,800	EPS008	7	\$723,333	\$29,000	CCF24	7	\$723,333	\$29,000	14-11	7	\$723,333	0.000%	\$0	7	\$0	\$0	Si	\$173,800
19	CC	1031132645	AMAYA PENAGOS OMAR IVAN																		230301	23	\$2,376,667	\$380,300	EPS008	23	\$2,376,667	\$95,100	CCF24	23	\$2,376,667	\$95,100	14-11	23	\$2,376,667	4.350%	\$103,400	23	\$0	\$0	Si	\$673,900
20	CC	1030658630	BRICENO DIAZ FABIAN STEVEN	X																	230201	10	\$1,033,334	\$165,400	EPS008	10	\$1,033,334	\$41,400	CCF24	10	\$1,033,334	\$41,400	14-11	10	\$1,033,334	4.350%	\$45,000	10	\$0	\$0	Si	\$293,200
21	CC	1030658630	BRICENO DIAZ FABIAN STEVEN														X				230201	4	\$275,556	\$44,100	EPS008	4	\$275,556	\$11,100	CCF24	4	\$275,556	\$11,100	14-11	4	\$275,556	0.000%	\$0	4	\$0	\$0	Si	\$66,300
22	CE	1435077	MOREIRA LINARES GENESIS MAYERLIN																		230301	30	\$3,100,000	\$496,000	EPS005	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
23	CC	80022661	PERILLA BARAJAS LUIS MIGUEL																		230301	30	\$3,100,000	\$496,000	EPS017	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
24	CC	1073156631	REPZO JULIAN CAMILO																		25-14	30	\$3,100,000	\$496,000	EPS005	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
25	CC	52915506	RODRIGUEZ OCHOA RUBY JOHANA														X				230301	1	\$103,333	\$16,600	EPS017	1	\$103,333	\$4,200	CCF24	1	\$103,333	\$4,200	14-11	1	\$103,333	0.000%	\$0	1	\$0	\$0	Si	\$25,000
26	CC	52915506	RODRIGUEZ OCHOA RUBY JOHANA																		230301	29	\$2,996,667	\$479,500	EPS017	29	\$2,996,667	\$119,900	CCF24	29	\$2,996,667	\$119,900	14-11	29	\$2,996,667	4.350%	\$130,400	29	\$0	\$0	Si	\$849,700
Total		Afiliados(16)																				\$38,870,888	\$6,217,100			\$38,870,888	\$1,552,700			\$38,870,888	\$1,552,700			\$38,870,888	\$1,684,200	\$0	\$0		\$11,006,700			

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	\$6,217,100	\$0	\$0	\$6,217,100
COLFONDOS	231001	800,227,940	6	2	\$660,000	\$0	\$0	\$660,000
COLPENSIONES	25-14	900,336,004	7	3	\$1,273,100	\$0	\$0	\$1,273,100
PORVENIR	230301	800,224,808	8	10	\$4,074,500	\$0	\$0	\$4,074,500
PROTECCION	230201	800,229,739	0	1	\$209,500	\$0	\$0	\$209,500
ARL (ADMINISTRADORAS: 1)				16	\$1,684,200	\$0	\$0	\$1,684,200
ARL SURA	14-11	890,903,790	5	16	\$1,684,200	\$0	\$0	\$1,684,200
CCF (ADMINISTRADORAS: 1)				16	\$1,552,700	\$0	\$0	\$1,552,700
COMPENSAR	CCF24	860,066,942	7	16	\$1,552,700	\$0	\$0	\$1,552,700
EPS (ADMINISTRADORAS: 5)				16	\$1,552,700	\$0	\$0	\$1,552,700
COMPENSAR	EPS008	860,066,942	7	5	\$430,600	\$0	\$0	\$430,600
FAMISANAR	EPS017	830,003,564	7	5	\$507,100	\$0	\$0	\$507,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$96,000	\$0	\$0	\$96,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$176,700	\$0	\$0	\$176,700
SANITAS	EPS005	800,251,440	6	3	\$342,300	\$0	\$0	\$342,300
TOTAL				16	\$11,006,700	\$0	\$0	\$11,006,700